

Town of Richmond  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Levy Tax Collection	\$ 18,791,340	\$ -
Last Year's Levy Tax Collection	348,196	-
Prior Years Property Tax Collection	43,945	-
Interest & Penalty	88,015	-
PILOT & Tax Treaty (excluded from levy) Collection	-	-
Other Local Property Taxes	-	-
Licenses and Permits	287,872	-
Fines and Forfeitures	45,818	-
Investment Income	68,801	-
Departmental	365,260	-
Rescue Run Revenue	-	-
Police & Fire Detail	217,221	-
Other Local Non-Property Tax Revenues	84,012	-
Tuition	-	-
Impact Aid	-	-
Medicaid	-	-
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	-
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	-
MV Excise Tax Reimbursement	-	-
State PILOT Program	-	-
Distressed Community Relief Fund	-	-
Library Resource Aid	-	-
Library Construction Aid	-	-
Public Service Corporation Tax	95,892	-
Meals & Beverage Tax / Hotel Tax	147,764	-
LEA Aid	-	-
Group Home	-	-
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	-	-
State Food Service Revenue	-	-
Incentive Aid	-	-
Property Revaluation Reimbursement	-	-
Other State Revenue	4,596,330	-
Motor Vehicle Phase Out	366,909	-
Other Revenue	-	-
Local Appropriation for Education	-	-
Regional Appropriation for Education	-	-
Supplemental Appropriation for Education	-	-
Regional Supplemental Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	-	-
<b>Total Revenue</b>	<b>\$ 25,547,375</b>	<b>\$ -</b>
Financing Sources: Transfer from Capital Funds	\$ -	\$ -
Financing Sources: Transfer from Other Funds	15,900	-
Financing Sources: Debt Proceeds	-	-
Financing Sources: Other	-	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 15,900</b>	<b>\$ -</b>

Town of Richmond  
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Fiscal Year Ended June 30, 2019

EXPENDITURES	General Government	Finance	Social Services	Centralized IT	Planning	Libraries	Public Works	Parks and Rec	Police Department
Compensation- Group A	\$ 268,545	\$ 235,087	\$ -	\$ -	\$ 169,644	\$ -	\$ 491,886	\$ 20,946	\$ 803,720
Compensation - Group B	-	-	-	-	-	-	-	-	279,373
Compensation - Group C	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	185	-	53,115	-	237,791
Overtime - Group B	-	-	-	-	-	-	-	-	36,917
Overtime - Group C	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	148,151
Active Medical Insurance - Group A	53,204	36,612	-	-	9,923	-	87,859	-	190,506
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	46,869
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	1,881	1,051	-	-	383	-	3,437	-	9,224
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	1,556
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-	-
Payroll Taxes	20,132	18,131	-	-	12,896	-	39,659	1,602	111,650
Life Insurance	-	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	2,414	1,886	-	-	980	-	4,503	-	-
State Defined Contribution - Group B	-	-	-	-	-	-	-	-	2,560
State Defined Contribution - Group C	-	-	-	-	-	-	-	-	-
Other Benefits- Group A	2,701	448	-	-	1,976	-	48,252	906	-
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	18,781	14,673	-	-	7,625	-	35,035	-	75,178
State Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-	19,916
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	-	-	2,671
Purchased Services	145,915	58,870	-	111,124	17,712	-	88,338	2,495	5,571
Materials/Supplies	17,814	5,889	-	12,262	718	-	41,401	-	29,102
Software Licenses	-	-	-	13,071	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
Insurance	117,909	-	-	-	-	-	-	-	-
Maintenance	6,977	-	-	-	-	-	4,132	723	10,349
Vehicle Operations	-	-	-	-	-	-	174,056	-	80,610
Utilities	29,354	-	-	-	540	-	29,454	-	31,720
Contingency	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	(2,493)	-	-
Revaluation	-	9,938	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	56,888	-	-
Trash Removal & Recycling	-	-	-	-	-	-	58,203	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	14,053	-	-	-	-	-	-	-	-
Other Operation Expenditures	9,509	1,513	-	2,937	2,482	98,000	11,883	784	34,262
Tipping Fees	-	-	-	-	-	-	56,689	-	-
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 709,189</b>	<b>\$ 384,098</b>	<b>\$ -</b>	<b>\$ 139,394</b>	<b>\$ 225,064</b>	<b>\$ 98,000</b>	<b>\$ 1,282,297</b>	<b>\$ 27,456</b>	<b>\$ 2,157,696</b>

Town of Richmond  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2019

EXPENDITURES	Fire Department	Centralized Dispatch	Public Safety Other	Education Appropriation	Debt	OPEB	Total Municipal	Education Department
Compensation- Group A	\$ -	\$ -	\$ 55,797	\$ -	\$ -	\$ -	\$ 2,045,625	\$ -
Compensation - Group B	-	-	-	-	-	-	279,373	-
Compensation - Group C	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	2,796	-	-	-	293,887	-
Overtime - Group B	-	-	-	-	-	-	36,917	-
Overtime - Group C	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	148,151	-
Active Medical Insurance - Group A	-	-	14,522	-	-	-	392,626	-
Active Medical Insurance- Group B	-	-	-	-	-	-	46,869	-
Active Medical Insurance- Group C	-	-	-	-	-	-	-	-
Active Dental insurance- Group A	-	-	609	-	-	-	16,585	-
Active Dental Insurance- Group B	-	-	-	-	-	-	1,556	-
Active Dental Insurance- Group C	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	4,346	-	-	-	208,416	-
Life Insurance	-	-	-	-	-	-	-	-
State Defined Contribution- Group A	-	-	396	-	-	-	10,179	-
State Defined Contribution - Group B	-	-	-	-	-	-	2,560	-
State Defined Contribution - Group C	-	-	-	-	-	-	-	-
Other Benefits- Group A	-	-	1,423	-	-	-	55,706	-
Other Benefits- Group B	-	-	-	-	-	-	-	-
Other Benefits- Group C	-	-	-	-	-	-	-	-
Local Defined Benefit Pension- Group A	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group B	-	-	-	-	-	-	-	-
Local Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
State Defined Benefit Pension- Group A	-	-	3,085	-	-	-	154,377	-
State Defined Benefit Pension - Group B	-	-	-	-	-	-	19,916	-
State Defined Benefit Pension - Group C	-	-	-	-	-	-	-	-
Other Defined Benefit / Contribution	-	-	-	-	-	-	2,671	-
Purchased Services	-	-	2,963	-	-	-	432,988	-
Materials/Supplies	-	-	2,610	-	-	-	109,796	-
Software Licenses	-	-	-	-	-	-	13,071	-
Capital Outlays	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	117,909	-
Maintenance	-	-	9,332	-	-	-	31,513	-
Vehicle Operations	-	-	1,964	-	-	-	256,630	-
Utilities	-	-	3,461	-	-	-	94,529	-
Contingency	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	(2,493)	-
Revaluation	-	-	-	-	-	-	9,938	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	56,888	-
Trash Removal & Recycling	-	-	-	-	-	-	58,203	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	14,053	-
Other Operation Expenditures	50,000	-	413	-	-	-	211,783	-
Tipping Fees	-	-	-	-	-	-	56,689	-
Local Appropriation for Education	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	19,497,566	-	-	19,497,566	-
Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Regional Supplemental Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	736,000	-	736,000	-
Municipal Debt- Interest	-	-	-	-	111,453	-	111,453	-
School Debt- Principal	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 103,717</b>	<b>\$ 19,497,566</b>	<b>\$ 847,453</b>	<b>\$ -</b>	<b>\$ 25,521,930</b>	<b>\$ -</b>
Financing Uses: Transfer to Capital Funds							\$ 246,160	\$ -
Financing Uses: Transfer to Other Funds							7,628	-
Financing Uses: Payment to Bond Escrow Agent							-	-
Financing Uses: Other							-	-
<b>Total Other Financing Uses</b>							<b>\$ 253,788</b>	<b>\$ -</b>
<b>Net Change in Fund Balance<sup>1</sup></b>							(212,443)	-
<b>Fund Balance1- beginning of year</b>							\$4,632,018	
Funds removed from Reportable Government Services (RGS)							-	-
Funds added to Reportable Government Services (RGS)							-	-
Prior period adjustments							-	-
Misc. Adjustment							-	-
<b>Fund Balance<sup>1</sup> - beginning of year adjusted</b>							<b>4,632,018</b>	<b>-</b>
Rounding								
<b>Fund Balance<sup>1</sup> - end of year</b>							<b>\$ 4,419,575</b>	<b>\$ -</b>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.

Town Of Richmond  
Annual Supplemental Transparency Report (MTP2)  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2019

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018</b>						\$ 4,632,018	-	\$ 4,632,018	
<i>No funds removed from RGS for fiscal 2018</i>						-	-	-	
<i>No funds added to RGS for Fiscal 2018</i>						-	-	-	
<i>No misc. adjustments made for fiscal 2018</i>						-	-	-	
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018 adjusted</b>						<u>\$ 4,632,018</u>	<u>\$ -</u>	<u>\$ 4,632,018</u>	
General Fund	\$ 25,547,375	\$ 15,900	\$ 25,521,930	\$ 253,788	\$ (212,443)	\$ 4,632,018	\$ -	\$ 4,632,018	\$ 4,419,575
<b>Totals per audited financial statements</b>	<u>\$ 25,547,375</u>	<u>\$ 15,900</u>	<u>\$ 25,521,930</u>	<u>\$ 253,788</u>	<u>\$ (212,443)</u>	<u>\$ 4,632,018</u>	<u>\$ -</u>	<u>\$ 4,632,018</u>	<u>\$ 4,419,575</u>
<b><u>Reconciliation from financial statements to MTP2</u></b>									
Rounding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals Per MTP2</b>	<u>\$ 25,547,375</u>	<u>\$ 15,900</u>	<u>\$ 25,521,930</u>	<u>\$ 253,788</u>	<u>\$ (212,443)</u>	<u>\$ 4,632,018</u>	<u>\$ -</u>	<u>\$ 4,632,018</u>	<u>\$ 4,419,575</u>

<sup>1</sup> and Net Position if Enterprise Fund activity is included in the transparency portal report.